Mackenzie Maximum Diversification Emerging Markets Index ETF

Compound Annualized Returns as of 11/30/2019:
- 1 Month: -0.5%
- 3 Months: 4.6%
- Year-to-date: 4.6%
- 1 Year: 5.9%
- 2 Years: 0.3%
- Since inception (Jan. 2017): 7.2%

Calendar Year Returns (%) as of 11/30/2019:
- 2018: -4.9%
- 2017: 4.6%
- YTD: -9%

Value of $10,000 invested:
- May 17: $10,000
- Jan 18: $9,000
- Sep 18: $10,000
- May 19: $12,182

Major Holdings as of 11/29/2019:
- Taiwan Semiconductor Manu: 1.5%
- HINDUSTAN UNILEVER LTD: 1.4%
- ANGLOGOLD ASHANTI LTD: 1.3%
- RELIANCE INDUSTRIES LTD: 1.2%
- INFOSYS LTD: 1.2%
- SUZANO SA: 1.0%
- GRUPO ELEKTRA SAB DE CV: 1.0%

Total number of holdings: 385

Fund Risk Measures:
- Fund Risk Measure is not available for funds with a history of less than three years.

Index Provider
- Mackenzie Maximum Diversification Index ETFs are based on TOBAM Maximum Diversification Index Series created by TOBAM S.A.S. The TOBAM Maximum Diversification Index Series are based on constituents in the Solactive AG Index.
- TOBAM is a Paris-based index provider and institutional asset manager with AUM of US$8B.

Key Fund Data as of 10/31/2019:
- Ticker: MEE
- Total Fund Assets: $64.78 million
- CUSIP: 55453Q108
- Listing Date: 01/23/2017
- Index: TOBAM Maximum Diversification Emerging Index
- Fund Category: Global Equity
- Distribution Frequency: Semi-annual
- DRIP Eligibility: Yes
- Management Fee: 0.50%
- Distribution Yield: 1.91%
- Price/Earnings: 18.50
- Price/Book: 2.01

Why Invest in this fund?
- MEE seeks to increase diversification to reduce biases and enhance risk-adjusted returns.
- Enhances diversification in Emerging Markets which are currently dominated by the Financial and Information Technology sectors.
- Mackenzie Investments now offers TOBAM’s proven, award-winning diversification methodology to all Canadian retail investors.

Risk Tolerance
- LOW
- MEDIUM
- HIGH

*The TOBAM Maximum Diversification Emerging Index is designed to measure the performance of large and mid capitalization equity securities of advanced and secondary emerging markets selected and weighted to enhance diversification. On February 28, 2019, this ETF began to track a version of this index which is calculated net of withholding taxes. Index Inception Date: February 28, 2019.

**Other includes currency contracts.